



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated April 16, 1997 in the Amount of \$2,103,116.17 and Disbursements through Wire Transfers in the amount of \$2,195,142.43

MEETING DATE: April 16, 1997

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims and Wire Transfers.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$2,103,116.17 and Disbursements through Wire Transfers in the amount of \$2,195,142.43 dated April 16, 1997.

FUNDING: As per attached report.

Vicky McAthie
Vicky McAthie
Finance Director

VM:ss

Attachment

APPROVED: _____

H. Dixon Flynn
H. Dixon Flynn -- City Manager

COUNCIL REPORT
April 16, 1997

TO: City Manager
FROM: Finance Director
SUBJECT: Claims to be received at the regular meeting of the City Council on April 16, 1997

Fund	Description	Claim 3/27/97	Claim 4/03/97	Payroll 3/23/97	Total Disbursement	YTD Total	YTD %
10.0	General	119,887.15	70,059.91	563,790.51	753,737.57	14,079,949.57	28.77
10.0 85.0	General Holding	42,430.85	110,397.88		152,828.73	2,584,565.27	5.28
10.0 86.0	Social Security/Medicare	17,038.58			17,038.58	325,628.48	0.67
10.0 93.0	Refuse Collection	113,818.17	85,731.28		199,549.45	3,683,235.03	7.53
12.0	Equipment	575.64	56.00		631.64	255,559.18	0.52
15.0	Camp Hutchins	1,100.82	404.51	4,457.13	5,962.46	106,671.91	0.22
16.0	Electric Utility	23,492.92	15,498.95	94,382.49	133,374.36	3,944,894.73	10.37
16.0 90.0	Electric Inventory	9,041.94	387.49		9,429.43	305,402.55	0.62
16.1	Utility Outlay Reserve	13,648.75	1,793.41	17,230.64	32,672.80	817,009.17	1.67
17.0	Sewer Utility	6,930.73	7,623.02	33,976.18	48,529.93	1,353,243.55	2.77
17.0 90.0	Sewer Inventory				-	7,501.94	0.02
17.1	Sewer Capital Outlay				-	7,634.35	0.02
17.2	Waste Water Capital Reserve				-	198,687.97	0.41
18.0	Water Utility	2,309.51	7,936.51	15,305.96	25,551.98	804,316.10	1.64
18.0 90.0	Water Inventory	257.52			257.52	75,478.21	0.15
18.1	Water Utility Capital Outlay	5,526.19	146.36	5,367.05	11,039.60	1,099,916.82	2.25
18.2	IMF Water Facilities	69.21			69.21	614.87	0.00
21.0	Library	6,666.94	4,134.27	18,067.55	28,868.76	632,683.60	1.29
21.1	Library Capital Outlay	35.00			35.00	97,180.48	0.20
23.0	Asset Seizure				-	52,444.88	0.11
23.1	Auto Theft Prosecution					3,036.61	0.01
23.2	LPD-Special Account				-	5,801.94	0.01
23.3	LPD-Public safety prgm AB3229				-	24,576.17	0.05
27.0	Benefits	158,346.60	9,599.41		167,946.01	1,970,081.50	4.03
30.0	PL & PD Insurance				-	195,422.51	0.40
30.1	Other Insurance				-	18,401.80	0.04
31.0	Workers Compensation	4,916.25			4,916.25	51,025.44	0.01
32.0	Street Fund	1,122.33			1,122.33	378,641.17	0.77
42.0	1995 COP Redemption Fund				-	3,075.00	0.01
43.0	1996 COP Redemption Fund				-	33,191.67	0.07
44.6	Home Funds 96/97				-	19,372.60	0.04
45.1	HUD 1995-96				-	148,259.26	0.03
45.2	HUD 1996-97	238.39			238.39	247,386.41	0.51

Fund	Description	Claim 3/27/97	Claim 4/03/97	Payroll 3/23/97	Total Disbursement	YTD Total	YTD %
45.8	HUD 1993-94				-	692.37	0.00
45.9	HUD 1994-95				-	9,098.32	0.02
50.0	Lodi Central Revitalization Improve				-	95,576.13	0.20
50.1	LCR Assessment 95-1		1,017.56		1,017.56	3,111.25	0.01
121.0	Capital Outlay Reserve	311,188.38	190,006.54		501,194.92	3,332,820.08	6.81
125.0	Dial-A-Ride/Transportation		657.86	3,621.23	4,279.09	884,010.21	1.81
125.2	Dial-A-Ride/Transit				-	8,795.00	0.02
141.0	Expendable Trust	2,218.11	606.49		2,824.60	168,296.58	0.34
	Sub-total	840,859.98	506,057.45	756,198.74	2,103,116.17	38,033,290.68	
WIRE TRANSFERS							
10.0	EDD (Employment Dev. Dept.)	25,077.80			25,077.80	168,687.86	
16.0	NCPA (Northern Calif. Power Assoc.)	1,808,048.00			1,808,048.00	18,938,894.00	
16.0	WAPA (Western Area Power Assoc.)				-	83,342.28	
17.0	First Trust (91 COP)				-	-	
18.0	DBCP - Miller, Nelson & Briggs					28,529.01	
30.0	ICA (Insurance Consulting Assoc.)				-	71,157.85	
31.0	FIRM (Firm Solutions Inc.)	6,203.07	10,180.66		16,383.73	397,928.42	
42.0	First Trust (95 COP)				-	289,324.19	
43.0	First Trust (96 COP)	345,632.90			345,632.90	345,632.90	
49.0	First Trust (84 UDID Improvement)					137,427.50	
50.1	First Trust (95-1 Downtown Special)					127,601.35	
	Sub-total	2,184,961.77	10,180.66	-	2,195,142.43	20,588,525.36	
	Grand Total	3,025,821.75	516,238.11	756,198.74	4,298,258.60	58,621,816.04	

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

Jennifer M. Perrin, City Clerk

Phillip Pennino, Mayor

Ruby R. Paite for

Vicky L. McAthie, Finance Director

Christine Gonsley

Account Clerk